

10/12/2018 09:26  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2019 3

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	-4,295,594.88	928,116.66
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-12,871,520.27	3,182,019.71
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	10,407.94	-927.11
	10-0101-5101-000-00-00-00-04-01			
	10010008 5101	CASH SEC 125 FULTON	.00	16,794.83
	10-0101-5101-000-00-00-00-05-01			
	10010140 5101	CASH INTEGRITY	.00	3,024,059.51
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	2,902.40	12,765.97
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	.00	3,400.00
	10-0103-5103-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	400.00
	10-0103-5103-000-00-10-00-00-01			
	10010016 5103	PETTY CASH, CENTRAL MANOR	.00	50.00
	10-0103-5103-000-00-21-000-00-01			
	10010018 5103	PETTY CASH, CONESTOGA	.00	50.00
	10-0103-5103-000-00-22-000-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	.00	50.00
	10-0103-5103-000-00-23-000-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	.00	50.00
	10-0103-5103-000-00-24-000-00-01			
	10010024 5103	PETTY CASH, LETORT	.00	50.00
	10-0103-5103-000-00-25-000-00-01			
	10010026 5103	PETTY CASH, MARTIC	.00	50.00
	10-0103-5103-000-00-26-000-00-01			
	10010028 5103	PETTY CASH, PEQUEA	.00	50.00
	10-0103-5103-000-00-27-000-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	.00	100.00
	10-0103-5103-000-00-51-000-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	.00	400.00
	10-0103-5103-000-00-81-000-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	-2,950.51	2,979.73
	10-0107-5107-000-00-00-00-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	13,150.97
	10-0111-5111-000-00-00-00-01-01			
	10010040 5111	INVESTMENTS PLGIT	.00	55.01
	10-0111-5111-000-00-00-00-03-01			
	10010042 5111	INVESTMENTS PSDLAF	16,000,000.00	47,504,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010050 5113	UNAMORTIZED DISCOUNT ON INV.	-103,620.00	-103,620.00
	10-0113-5113-000-00-00-00-00-01			
	10010056 5121	TAXES RECEIVABLE	.00	912,880.14
	10-0121-5121-000-00-00-00-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-310,327.79
	10-0122-5122-000-00-00-00-00-01			
	10010064 5132	DUE FROM CAP RESERVE	-1,134.21	.00
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	49,733.90	75,859.28

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<b>ASSETS</b>			
	10-0132-5132-000-00-000-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-390.00	268.87
	10-0132-5132-000-00-000-81-01		
10010072	5142 STATE SUBSIDIES RECEIVABLE	-1,287,854.04	.00
	10-0142-5142-000-00-000-00-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	-2,291.11	28,348.75
	10-0143-5143-000-00-000-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-7,302.41	705,521.56
	10-0145-5145-000-00-000-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-87,487.39	76,587.31
	10-0153-5153-000-00-000-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-000-03-01		
	<b>TOTAL ASSETS</b>	<b>-2,597,100.58</b>	<b>56,075,265.50</b>
<b>LIABILITIES</b>			
10040006	5402 DUE TO CAP RESERVE	.00	-500,000.00
	10-0402-5402-000-00-000-30-02		
10040008	5402 DUE TO CAFE	-39,368.63	-39,368.63
	10-0402-5402-000-00-000-51-02		
10421000	5421 ACCOUNTS PAYABLE	397,254.00	211,585.70
	10-0421-5421-000-00-000-00-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	175,696.66	-4,263.55
	10-0421-5421-000-00-000-01-02		
10040016	5421 TAX DEPOSITS FOR REFUND	.00	-3,232.70
	10-0421-5421-000-00-000-03-02		
10040024	5462 F I T PAYABLE	.00	-10.92
	10-0462-5462-000-00-000-02-02		
10040026	5462 F I C A PAYABLE	.00	-87.68
	10-0462-5462-000-00-000-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	-139.15	-295.89
	10-0462-5462-000-00-000-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	60,022.67	.00
	10-0462-5462-000-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-914,501.68	-2,999,831.14
	10-0462-5462-000-00-000-06-02		
10040038	5462 TSA DEDUCTIONS PAYABLE	75.00	.00
	10-0462-5462-000-00-000-09-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,718.00	.00
	10-0462-5462-000-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	3,583.39	-15.29
	10-0462-5462-000-00-000-15-02		
10040052	5462 PMEA DEDUCTIONS PAYABLE	.00	26.50
	10-0462-5462-000-00-000-16-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	2,598,756.98	-10,631.73
	10-0462-5462-000-00-000-22-02		
10040072	5480 DEFERRED REVENUE	.00	-602,552.35
	10-0480-5480-000-00-000-00-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	2,033.69
	10-0493-5493-000-00-000-02-02		

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<b>LIABILITIES</b>			
TOTAL LIABILITIES		2,283,097.24	-3,946,643.99
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-5,655,380.59	-46,401,122.27
10-0302-5302-000-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	5,969,383.93	12,803,599.75
10-0602-5602-000-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	242,794.50	-6,355,486.22
10-0603-5603-000-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-242,794.50	6,355,486.22
10-0753-5753-000-00-00-00-03			
10070010 5780	FUND BALANCE RES FOR ENCUM	.00	1,489.03
10-0780-5780-000-00-00-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-9,568,736.00
10-0830-5830-000-00-00-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-8,963,852.02
10-0850-5850-000-00-00-00-03			
TOTAL FUND BALANCE		314,003.34	-52,128,621.51
TOTAL LIABILITIES + FUND BALANCE		2,597,100.58	-56,075,265.50

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